

2021 QUALIFIED RURAL HOSPITAL ORGANIZATION EXPENSE TAX CREDIT

May 28, 2021

The Qualified Rural Hospital Organization Expense Tax Credit Cap for Calendar Year 2021 is \$60,000,000

For preapprovals processed through the date of this report, \$12,875,102 of the 2021 Qualified Rural Hospital Organization Expense Tax Credit cap of \$60 million has been used. As such \$47,124,898 is remaining from the 2021 cap. This number does not include applications that have been received but not yet processed. Also, if a donation is not confirmed as made the amounts will change.

2021 Timelines relating to the credit:

- 1. January 4, 2021 is the beginning date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 2. Assuming the cap is not met, June 30, 2021 is the ending date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 3. Assuming the cap is not met on June 30, 2021, July 1, 2021 is the beginning date when applications can be submitted for preapproval by donors for the July 1 to December 31 period;
- 4. Assuming the cap is not met, December 31, 2021 is the ending date when applications can be submitted for preapproval by donors for the July 1 to December 31 period; and
- 5. The preapproved contributions are required to be sent to the rural hospital organization by the earlier of 180 days from the preapproval date or December 31, 2021;

The list and ranking order of rural hospital organizations eligible to receive contributions is available at https://dch.georgia.gov/rural-hospital-tax-credit

Undesignated contributions received by the Department are listed below. Information about undesignated contributions received by the Georgia HEART Hospital Program, and which rural hospital organization the contribution was attributed to, can be viewed on their website:

https://www.georgiaheart.org/

Calendar year 2021 information through the date of this report is listed on the following page. Note the undesignated contribution information is a subset of the total columns (the total columns include both designated and undesignated).

Name of Rural Hospital Organization (RHO) as shown on report	Pre-Approved Amount of Credit	Reported Contribution by Hospital	Pre-Approved Amount that was Unspecified or Undesignated (note this is a subset of the "Total Pre- Approved Amount of Credit" column)	Reported Contribution that was Unspecified or Undesignated (note this is a subset of the "Total Reported Contribution by Hospital" column)
APPLING HOSPITAL	66,478.00	57,029.00	0.00	0.00
BACON COUNTY HOSPITAL	86,509.00	51,960.00	0.00	0.00
BLECKLEY MEMORIAL HOSPITAL	71,000.00	37,000.00	0.00	0.00
BROOKS COUNTY HOSPITAL	132,749.00	118,300.00	0.00	0.00
BURKE MEDICAL CENTER	137,449.00	118,000.00	0.00	0.00
CANDLER COUNTY HOSPITAL	250,289.00	81,840.00	0.00	0.00
CHATUGE REGIONAL HOSPITAL	69,567.00	39,618.00	0.00	0.00
CLINCH MEMORIAL HOSPITAL	66,849.00	45,000.00	0.00	0.00
COFFEE REGIONAL MEDICAL CENTER	182,400.00	162,000.00	0.00	0.00
COLQUITT REGIONAL MEDICAL CENTER	1,801,237.00	1,525,360.00	0.00	0.00
COOK MEDICAL CENTER	4,549.00	100.00	0.00	0.00
CRISP REGIONAL HOSPITAL	335,049.00	192,600.00	0.00	0.00
DODGE COUNTY HOSPITAL	236,676.00	43,125.00	0.00	0.00
DONALSONVILLE HOSPITAL INC	90,949.00	56,500.00	0.00	0.00
DORMINY MEDICAL CENTER	271,049.00	116,200.00	0.00	0.00
EFFINGHAM HEALTH SYSTEM	120,180.00	108,000.00	0.00	0.00
ELBERT MEMORIAL HOSPITAL	116,749.00	37,300.00	0.00	0.00
EMANUEL MEDICAL CENTER	128,349.00	60,500.00	0.00	0.00
EVANS MEMORIAL HOSPITAL	53,590.00	47,733.00	0.00	0.00
HABERSHAM COUNTY MEDICAL CENTER	91,049.00	9,100.00	0.00	0.00
HIGGINS GENERAL HOSPITAL	234,799.00	79,000.00	0.00	0.00
IRWIN COUNTY HOSPITAL	101,449.00	85,000.00	0.00	0.00
JASPER MEMORIAL HOSPITAL	229,929.00	141,955.00	0.00	0.00
JEFF DAVIS HOSPITAL	102,199.00	38,600.00	0.00	0.00
JEFFERSON HOSPITAL	255,542.00	172,685.00	0.00	0.00
JOHN D ARCHBOLD MEMORIAL HOSPITAL	1,107,849.00	848,400.00	0.00	0.00
LIBERTY REGIONAL MEDICAL CENTER	329,049.00	271,300.00	0.00	0.00
MEADOWS REGIONAL MEDICAL CENTER	223,100.00	213,100.00	0.00	0.00
MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH	34,000.00	23,000.00	0.00	0.00
MEMORIAL HOSPITAL OF BAINBRIDGE	322,899.00	140,250.00	0.00	0.00
MILLER COUNTY HOSPITAL	135,500.00	124,000.00	0.00	0.00
MITCHELL COUNTY HOSPITAL	20,449.00	0	0.00	0.00

MONROE COUNTY HOSPITAL	136,699.00	77,250.00	0.00	0.00
MORGAN MEMORIAL HOSPITAL	316,431.00	67,482.04	0.00	0.00
MURRAY MEDICAL CENTER	37,500.00	22,500.00	0.00	0.00
NAVICENT HEALTH BALDWIN	35,000.00	25,000.00	0.00	0.00
PHOEBE SUMTER MEDICAL CENTER	195,365.00	145,650.00	0.00	0.00
PHOEBE WORTH MEDICAL CENTER	33,397.00	16,550.00	0.00	0.00
PIEDMONT MOUNTAINSIDE HOSPITAL	239,057.00	126,057.48	0.00	0.00
POLK MEDICAL CENTER, INC.	93,449.00	60,000.00	0.00	0.00
PUTNAM GENERAL HOSPITAL	401,501.00	108,857.00	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER - BERRIEN CAMPUS	1,102,449.00	1,047,000.00	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER -LANIER CAMPUS	49,449.00	25,000.00	0.00	0.00
SOUTHEAST GEORGIA HEALTH SYSTEM - CAMDEN CAMPUS	468,300.00	342,300.00	0.00	0.00
ST MARY'S GOOD SAMARITAN HOSPITAL	542,374.00	283,274.00	0.00	0.00
ST. MARY'S SACRED HEART HOSPITAL	142,998.00	86,248.00	0.00	0.00
STEPHENS COUNTY HOSPITAL	53,299.00	31,100.00	0.00	0.00
TAYLOR REGIONAL HOSPITAL	132,347.00	47,500.00	0.00	0.00
TIFT REGIONAL MEDICAL CENTER	258,949.00	184,500.00	0.00	0.00
UNION GENERAL HOSPITAL	185,367.00	94,300.00	0.00	0.00
UNIVERSITY HOSPITAL MCDUFFIE	131,949.00	43,500.00	0.00	0.00
UPSON REGIONAL MEDICAL CENTER	104,238.00	42,900.00	0.00	0.00
WASHINGTON COUNTY REGIONAL MEDICAL CENTER	102,000.00	30,000.00	0.00	0.00
WAYNE MEMORIAL HOSPITAL	58,449.00	34,000.00	0.00	0.00
WELLSTAR SYLVAN GROVE HOSPITAL	357,000.00	136,000.00	0.00	0.00
WILLS MEMORIAL HOSPITAL	288,055.00	201,798.00	0.00	0.00
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12,875,102.00

8,323,321.52